

DEPT	ACCOUNT #	DESCRIPTION	CURRENT	REQUESTED	REVISED	Emerg	Or Supp	Description
<b>GENERAL FUND 001:</b>								
<b>REVENUE:</b>								
PROSECUTOR	001 110 140 137 397 00 00 00	TRANSFER FROM 137	-	80,000	80,000			Budgeting transfer from Fund 137
PROSECUTOR	001 110 140 000 366 90 00 00	INTERFUND/DEPT	75,000	(75,000)	-			Change in account numbers
<b>CHANGE IN REVENUE</b>			<b>75,000</b>	<b>5,000</b>	<b>80,000</b>			
<b>EXPENDITURES:</b>								
AUDITOR	001 102 020 000 514 23 13 00	SICK & VACATION	-	28,284	28,284			Increase in expenditures for sick & vac payout
AUDITOR	001 102 020 000 514 23 23 00	RETIREMENT	37,645	2,605	40,250			Increase benefits due to payout
AUDITOR	001 102 020 000 514 23 22 00	SOCIAL SECURITY	31,409	2,164	33,573			Increase benefits due to payout
TREASURER	001 106 000 000 514 22 13 00	SICK & VACATION	-	11,953	11,953			Increase in expenditures for sick & vac payout
TREASURER	001 106 000 000 514 22 31 00	SUPPLIES	15,000	8,000	23,000			Change to noticed amount- increase in supplies
CLERK	001 107 000 000 512 30 10 00	WAGES	676,784	9,387	686,171			Increase in salary/benefits for needed training
CLERK	001 107 000 000 512 30 21 00	IND INS	2,550	29	2,579			Increase in salary/benefits for needed training
CLERK	001 107 000 000 512 30 22 00	SOC SEC	53,750	718	54,468			Increase in salary/benefits for needed training
CLERK	001 107 000 000 512 30 23 00	RETIREMENT	56,927	957	57,884			Increase in salary/benefits for needed training
CLERK	001 107 000 000 512 30 24 00	MEDICAL	128,868	1,896	130,764			Increase in salary/benefits for needed training
CLERK	001 107 000 000 512 30 25 00	LIFE	370	4	374			Increase in salary/benefits for needed training
CLERK	001 107 000 000 512 30 49 00	MISC	100	1,450	1,550			Increase expenditures for tuition reimb
SUPERIOR COURT	001 108 260 000 515 91 41 00	PROF SERV	58,718	8,000	66,718			Increase in prof services
SUPERIOR COURT	001 108 260 000 515 91 41 20	PROF SERV/MEDICAL	-	12,335	12,335			Increase in prof services/medical
SUPERIOR COURT	001 108 260 000 515 92 41 13	PROF SERV/ATTORNEY	39,355	2,229	41,584			Increase in prof serv/attorney fees
RISK MANAGEMENT	001 112 010 000 518 60 12 00	OVERTIME	-	4,500	4,500			Increase OT and OC to cover while Administrator is on leave
SHERIFF	001 201 010 000 521 10 13 00	SICK & VACATION	-	40,198	40,198			Increase in expenditures for sick & vac payout
SHERIFF	001 201 180 000 521 23 13 00	SICK & VACATION	14,908	18,545	33,453			Increase in expenditures for sick & vac payout
SHERIFF	001 201 540 000 521 70 13 00	SICK & VACATION	-	14,651	14,651			Increase in expenditures for sick & vac payout
JAIL	001 202 430 000 523 60 13 00	SICK & VACATION	8,908	7,485	16,393			Change to noticed amount- increase extra help
CORONER	001 601 000 000 563 20 11 00	EXTRA HELP	49,854	8,000	57,854			Change to noticed amount- increase office Supplies
CORONER	001 601 000 000 563 20 31 00	OFFICE SUPPLIES	3,927	1,000	4,927			Change to noticed amount- increase medical supplies
CORONER	001 601 000 000 563 20 31 20	MEDICAL SUPPLIES	5,000	1,500	6,500			Increase in expenditures for sick & vac payout
WSU EXT.	001 701 000 000 571 21 13 00	SICK & VACATION	-	7,804	7,804			Increase transfer to fund 507- Facilities
TRANSFERS	001 901 000 507 597 00 00 00	TRANSFER TO 507	-	167,614	167,614			Change to noticed amount- increase transfer to the SWWF
TRANSFERS	001 901 000 106 597 00 00 00	TRANSFER TO 106	165,000	50,000	215,000			Change to noticed amount- increase transfer to the Law Library
TRANSFERS	001 901 000 105 597 00 00 00	TRANSFER TO 105	30,000	10,000	40,000			
<b>CHANGE IN EXPENDITURES</b>			<b>1,379,073</b>	<b>421,308</b>	<b>1,800,381</b>			
				<b>416,308</b>				
<b>ENDING FUND BALANCE</b>								
	001 000 000 000 291 80	Estimated Ending Fund Balance		(416,308)		E		Use of fund balance
<b>LAW LIBRARY FUND 105</b>								
<b>REVENUE</b>								
	105 129 000 001 397 00 00 00	TRANSFER FROM CE	30,000	10,000	40,000			Change to Noticed Amount-Increase Transfer from CE
			<b>10,000</b>	<b>40,000</b>				
<b>EXPENDITURES</b>								
	105 129 000 000 572 20 49 02	DUES & SUBSCRIPTION	56,000	10,000	66,000			Change to Noticed amount- Increase for Law Books
			<b>56,000</b>	<b>10,000</b>	<b>66,000</b>			
<b>SOUTHWEST WASHINGTON FAIR FUND 106</b>								
<b>REVENUE</b>								
	106 719 000 001 397 00 00 00	TRANSFER FROM CE	165,000	50,000	215,000			Change to Noticed Amount-Increase Transfer from CE
			<b>50,000</b>	<b>215,000</b>				

Lewis County Washington  
2014 BUDGET AMENDMENT "SCHEDULE A"  
Budget Amendment #4 Resolution #14-

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
	190 621 628 000 562 28 10 00	SALARIES/WAGES	317,743	6,991	324,734		Increase in salaries and benefits for SNAP -Ed grant
	190 621 628 000 562 28 21 00	IND INS	1,199	12	1,211		
	190 621 628 000 562 28 22 00	SOC SEC	24,328	450	24,778		
	190 621 628 000 562 28 23 00	RETIREMENT	29,289	2,200	31,489		
	190 621 628 000 562 28 24 00	MEDICAL	75,066	3,200	78,266		
	190 621 628 000 562 28 25 00	LIFE	180	5	185		
	190 621 628 000 562 28 41 00	PROF SERV		7,064	7,064		
			<b>447,805</b>	<b>19,922</b>	<b>460,663</b>		
<b>SENIOR SERVICES FUND 199</b>							
<b>REVENUE</b>							
	199 560 000 000 347 60 00 00	PROGRAM FEES	20,500	4,000	24,500		College classes
			<b>20,500</b>	<b>4,000</b>	<b>24,500</b>		
<b>EXPENDITURES</b>							
	199 523 601 000 569 61 31 00	SUPPLIES	1,000	11,000	12,000		Increase for office supplies
	199 560 000 000 571 20 31 00	SUPPLIES	500	4,000	4,500		Increase for office supplies
	199 523 601 000 569 61 45 00	OPERATING RENTALS	1,000	3,000	4,000		Increase for operating rental
	199 523 601 000 569 61 49 00	MISC.		5,000	5,000		Increase cost for college classes
	199 560 000 000 571 20 49 00	MISC.	18,000	4,000	22,000		Increase cost for college classes
			<b>20,500</b>	<b>27,000</b>	<b>47,500</b>		<b>Change to noticed amount by \$5,000</b>
<b>FUND BALANCE</b>							
	199 000 000 000 291 80	Estimated Ending Fund Balance		(23,000)			
				<b>(23,000)</b>			Increase in Fund Balance
<b>SOLID WASTE FUND 401</b>							
<b>REVENUE</b>							
	401 319 000 000 366 90 00 00	OTHER INTR REVENUE	1,722,195	64,600	1,786,795		Increase contribution from Fund 415
			<b>1,722,195</b>	<b>64,600</b>	<b>1,786,795</b>		
<b>EXPENDITURES</b>							
	401 321 000 000 537 80 31 00	OFFICE SUPPLIES	9,000	1,200	10,200		Increase exp. for repair cost for the scales at Central Transfer Station
	401 321 000 000 537 80 35 00	SMALL TOOLS	2,500	6,000	8,500		Increase exp. for repair cost for the scales at Central Transfer Station
	401 321 000 000 537 80 41 00	PROF SERV	16,000	33,400	49,400		Increase exp. for repair cost for the scales at Central Transfer Station
	401 321 000 000 537 80 48 00	REPAIRS & MAINT	15,000	24,000	39,000		Increase exp. for repair cost for the scales at Central Transfer Station
			<b>42,500</b>	<b>64,600</b>	<b>107,100</b>		
<b>SOLID WASTE FUND 401</b>							
<b>EXPENDITURES</b>							
	401 322 000 000 537 70 31 00	OFFICE SUPPLIES	3,000	1,000	4,000		CPG Grant expenditure changes
	401 322 000 000 537 70 35 06	SMALL TOOLS	-	4,300	4,300		CPG Grant expenditure changes
	401 322 000 000 537 70 41 40	PROF SERV	9,370	4,700	14,070		CPG Grant expenditure changes
	401 324 000 000 537 60 41 00	PROF SERV	100,240	(10,000)	90,240		CPG Grant expenditure changes
			<b>112,610</b>	<b>0</b>	<b>112,610</b>		
<b>SOUTH COUNTY AIRPORT FUND 407</b>							
<b>REVENUE</b>							
	407 427 000 000 344 50 00 00	FUEL SALES	50,000	15,000	65,000		Increase in fuel sales
			<b>50,000</b>	<b>15,000</b>	<b>65,000</b>		
<b>EXPENDITURES</b>							
	407 427 000 000 546 80 33 00	FUEL FOR RESALE	63,000	15,000	78,000		Increase in fuel purchase
			<b>63,000</b>	<b>15,000</b>	<b>78,000</b>		
<b>SOLID WASTE DISP DIST. FUND 415</b>							
<b>EXPENDITURES</b>							
	415 335 000 000 537 60 91 00	INTERFND PROF SERV	1,722,195	64,600	1,786,795		Increase contribution to fund 401- Solid Waste
			<b>1,722,195</b>	<b>64,600</b>	<b>1,786,795</b>		
<b>FUND BALANCE</b>							
	415 000 000 000 291 80	Estimated Ending Fund Balance		(64,600)			
				<b>(64,600)</b>			Use of fund balance
<b>ER&amp;R FUND 501</b>							
<b>EXPENDITURES</b>							
	501 423 000 000 548 78 13 00	SICK&VAC PAYOUT	-	17,300	17,300		Change to noticed amount- annual leave payout for retiring emp.
			<b>-</b>	<b>17,300</b>	<b>17,300</b>		
<b>FUND BALANCE</b>							
	501 000 000 000 291 80	Estimated Ending Fund Balance		(17,300)			
				<b>(17,300)</b>			Use of fund balance
<b>RISK- GENERAL LIABILITY FUND 505-178</b>							
<b>EXPENDITURES</b>							
	505 178 000 000 518 67 49 42	SMALL CLAIMS	-	195,000	195,000		Increasing expenditures for Claims paid out
			<b>-</b>	<b>195,000</b>	<b>195,000</b>		
<b>FUND BALANCE</b>							
	505 178 000 000 291 80	Estimated Ending Fund Balance		(195,000)			
				<b>(195,000)</b>			Use of fund balance
<b>FACILITIES FUND 507</b>							
<b>REVENUE</b>							
	507 113 010 001 397 00 00 00	TRANSFER FROM CE	50,000	167,614	217,614		Increase transfer for unanticipated expenses
	507 113 367 000 348 70 00 00	OTHER SALES	64,970	10,000	74,970		Increase in postage sales
			<b>114,970</b>	<b>177,614</b>	<b>292,584</b>		
<b>EXPENDITURES</b>							
	507 113 362 000 523 55 12 00	OVERTIME	-	7,381	7,381		Increase in overtime
	507 113 363 000 523 55 12 00	OVERTIME	-	8,657	8,657		Increase in overtime
	507 113 362 000 518 30 46 00	INSURANCE	112,500	18,242	130,742		Increase in property ins.
	507 113 362 000 518 30 47 01	ELECTRICITY	327,900	27,000	354,900		Increase in utility cost
	507 113 362 000 518 30 47 03	WATER	116,858	95,317	212,175		Increase in water cost
	507 113 362 000 518 30 47 04	GARBAGE	-	27,055	27,055		Increase in garbage removal rate
	507 113 367 000 518 90 42 01	POSTAGE	-	10,000	10,000		Increase in postage

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DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
			557,258	193,652	750,910	S/E	
FUND BALANCE	507 000 000 000 291.80	Estimated Ending Fund Balance		(16,038)			
				(16,038)			Use of fund balance

Lewis County Washington  
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Budget Amendment #4 Resolution #14-

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
INFORMATION TECH. FUND 540							
EXPENDITURES							
	540 194 000 000 594 18 64 00	CAPITAL	100,000	150,000	250,000		Increase for capital equipment related to the data center at CS
			100,000	150,000	250,000	E	
FUND BALANCE							
	540 000 000 000 291 80	Estimated Ending Fund Balance		(150,000)			
				(150,000)			Use of fund balance

	Noticed Amounts	Current Expense
Revenue	366,136	5,000
Expenditures	1,147,582	342,808
Fund Balance	(781,446)	(337,808)
	366,136	

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
8,000	0	001-106	Treasurer	Increase for supplies
10,500	0	001-601	Coroner	Increase for extra help and medical supplies
60,000	0	001-901	Transfers	Increase transfer to Fund 106 \$50k and Law Library \$10k
50,000	50,000	106	Fair	Increase for supplies, prof services, misc. and annual leave payout
10,000	10,000	105	Law Library	Increase for dues and subscriptions
5,000	0	199	Senior Services	Increase for supplies
50,000	0	107	Communications	Increase for overtime and interfund prof services
17,300	0	501	ER&R	Increase for sick and vacation payout
210,800	60,000	106		

	Final Amounts	Current Expense
Revenue	426,136	5,000
Expenditures	1,358,382	421,308
Fund Balance	(932,246)	(416,308)
	426,136	
Emergency Appropriations	932,246	Exp/Fund bal
Supplemental Appropriations	426,136	Exp/Revenue
	1,358,382	
	(0)	